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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

BROWN MEDICAL CENTER, INC.	9 §	CASE NO.	13-36405
DEBTOR	§ §	CHAPTER	11
CHAPTER 11 POST- FOR THE QUARTER 1			
1XQuarterly orFinal (check one)			
2. SUMMARY OF DISBURSEMENTS:			
A. Disbursements* made under the plan B. Disbursements not under the plan Total Disbursements * ALL DISBURSEMENTS MADE BY THE REOMOUST BE ACCOUNTED FOR AND REPORTED QUARTERLY FEES.	RGANIZED I		
3. Has the order confirming plan become final?4. Are Plan payments being made as required under the strength of the strength		X Yes X Yes	No No
6. If plan payments have not yet begun, when will the	first plan pay	ment be made?	N/A
7. What date did the reorganized debtor or successor of management of the property treated under the plan?		nder the plan assume Oct-14	e the business or
8. Please describe any factors which may materially at None known at this time.	ffect your abili	ity to obtain a final d	ecree at this time.
9. Complete the form for Plan Disbursements attached 10. CONSUMMATION OF PLAN: A. If this is a final report, has an appl Yes Date application w No Date when applicatio B. Estimated Date of Final Payment U	ication for Fin as submitted n will be subn	nitted	
I CERTIFY UNDER PENALTY OF PERJURY THE AND CORRECT TO THE BEST OF MY KNOWL SIGNED: Elizabeth M. Guffy, Plan Agent	EDGE.	OVE INFORMATIC DATE: Janua	

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	OCONTRACTOR TO	TLYG	\$22,816,601.58	\$8,220,984,35	**		14'716	\$4,475,77	3	35	\$1,400.60	_	*	-	5	\$19,486,10	57,761,849,83	58,034,435,32	3136,469.03
	Oct. Dec. 2mx		\$ 1,676,840.85	\$ 24,183.69			-			-		- Contract				10 70 01	10.775.77		5 13,458.47
	fully Sent 2018		1,660,639,21	24,373.69												x 177 ac	X177.05		16.201.64
	Apr-June 2018		1,665,857.56 5	S Carleson 2												20 627 04	29.652.04 \$		(521339) \$
	Jan-Mar 2018	_	1,786,141.35										70			2 TE 150 981	188,953.47		120,288,791(5
é v	Oct-Dec 2017 Ja		1,750,824.21							-	Ť	\dagger				363 378.79	36318.79		25.51.13
CANE NO.	July-Sept 2817 Oc		13624245							ŀ						192,660.68 S	192,660.68		1 750 60 4 10 20 10 10
	April-June 2017 July		266.021.99						-			ļ		1	1	439,157.05	439,157.05	Ι.	2 17 17 17 18
	Jan-Mar 2017 April	1,519,213.06	1,149,675,57			s.	5	ş	5	S	s	ļ.	ľ		5	\$ 500000	71 173 895	Į.	ŀ
	-	2,00,574.63	305,451.24 5					-	Ŀ	\$.	Ŀ		ŀ	ŀ	>	1 27 100 100 100 100 100 100 100 100 100 10		٠	ĺ.
	Oct-Dec 2016	~	ļ			0.00	0.00	0.60	0.00	0.00 s	0.00 s	0.00 5	0,60	0.006 5	0.00 5	١.	١,	L	
	July-Sept 2016	\$ 937,844.80	\$ 3268,870.86										0000000000	The state of the s		20,141,02	ľ	1	l
	Apr-June 2016	S XXX.033.97	27 217 727	Contractor Contractor		0.00	0.00	0.00	0.00	0.09	0 0	00.0				AL 214 174 A	\$ 97 817 1175	\$79.010.83	
	Jan-Mar 2016	74.092.47	177 107 61			0.00	0.90	0.00	0.00	0.00	0.00	900		9			2233-463-81	\$490,934.50	Constitution of the last
	Oct. Dec 2015	S 69.685,178	\$ 20 023 717			0.00	0.00	0.00	0.10	0.00	0.00	100			1	340.412.20	\$340,412,29	(\$4,290,22)	C) 100 ()
	July-Sept 2015	380.073.59 \$	480.278.92 \$			0,00	00'0	0.64		0.00	0.00	00'0		8	000	488.942.82	\$438,942.82	(38.683.90)	6779 700 48
	April-June 2015	214,145.13 \$	\$102.500.91 \$			20.00	20.00		\$4.00	20.00	50.60	\$0.00	or or		579.486.10	\$ 127,174,55	\$136,660.65	\$165.928.26	C180 071 60
	Jan-Mar 2015 A	\$ 151,375,24 \$	\$42,447.68			\$8.00	\$2.264.19	\$0.00	\$0.60	\$8.00	\$a.60	\$0.00	S Del	20.00	20.80	\$197,475.40	\$199,679.59	(\$157,229.91)	11 771 714
	Oct. Dec 2814	51,500,733,70	\$146,059.03			\$12,411.51	82.77.58	\$626.85	\$662.25	\$1,460.00	50.00	\$0.00	00.02	90.05	20.00	\$1,277,985.30	\$1,295,417.49	(31,149,15% 46)	22 261 125 24
INC.		4										WHAT COMPANY AND A STATE OF THE PROPERTY OF TH		SIDdd	The state of the s		DESENTATION (the Rear though equal four theorements, from 2, Summary of Disherements)		
EDICAL CENTER, INC.	PTS AND DISBURGEMENTS	OWNG OF QUARTER		NO.	A CONTRACTOR OF THE PARTY OF TH		AXES PAID	NTALILEASES			TROUNES	23.23	STERTADMENT	DYTENANCE & SUPPLIES	TIVE & SELLING	(24)	PAZMENTS (TAK REA	мот	OUARTZIR

IN RE:

CASE NO.

BROWN MEDICAL CENTER, INC.

13-36405

CASH ACCOUNT RECONCILIATION FOR ALL FUNDS

31-Dec-18

	Oct-18	Nov-18	Dec-18	Total
Bank Balance	\$ 1,764,035.77	\$ 1,766,925.88	\$ 1,774,624.03	\$ 5,305,585.68
Deposit in Transit	\$ 129.48	\$ 129.48	\$ 129.48	\$ 388.44
Outstanding Checks	\$ 81,454.19	\$ 81,529.19	\$ 81,454.19	\$ 244,437.57
Adjusted Balance	\$ 1,682,711.06	\$ 1,685,526.17	\$ 1,693,299.32	\$ 5,061,536.55
Beginning Cash-Per Books	\$ 1,676,840.85	\$ 1,682,711.06	\$ 1,685,526.17	\$ 5,045,078.08
Receipts	\$ 8,026.23	\$ 8,131.23	\$ 8,026.23	\$ 24,183.69
Transfers Between Accounts				\$ -
Checks/Other Disbursements	\$ 2,156.02	\$ 8,316.12	\$ 253.08	\$ 10,725.22
Ending Cash-Per Books	\$ 1,682,711.06	\$ 1,682,526.17	\$ 1,693,299.32	\$ 5,058,536.55

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Oct-18	Nov-18	Dec-18	Total
Beginning Cash	1,676,840.85	1,682,711.06	1,685,526.17	\$ 5,045,078.08
Total Receipts	\$ 8,026.23	\$ 8,131.23	\$ 8,026.23	\$ 24,183.69
Total Disbursements	\$ 2,156.02	\$ 8,316.12	\$ 253.08	\$ 10,725.22
Ending Cash	\$ 1,682,711.06	\$ 1,682,526.17	\$ 1,693,299.32	\$ 5,058,536.55

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(5) Surgeon's Management, Inc General Ledger For the Period From October 1, 2018 to December 31, 2018

10442	Cash - Wells Fargo DIP 3562	10/8/18	2334	CDJ	Veritrust	253.08
10442	Cash - Wells Fargo DIP 3563	10/8/18	2335	CDJ	Porter Hedges, LLP	978.50
10442	Cash - Wells Fargo DIP 3564	10/16/18	2336	CDJ	Lisa McKay	924.44
10442	Cash - Wells Fargo DIP 3568	11/7/18	2337	CDJ	Secretary of State of Texas	75.00
10442	Cash - Wells Fargo DIP 3569	11/7/18	2338	CDJ	Secretary of State	75.00
10442	Cash - Wells Fargo DIP 3570	11/12/18	2340	CDJ	Veritrust	253.08
10442	Cash - Wells Fargo DIP 3571	11/12/18	2341	CDJ	Porter Hedges, LLP	1,773.24
10442	Cash - Wells Fargo DIP 3572	11/12/18	2339	CDJ	Carr Riggs & Ingram	1,250.00
10442	Cash - Wells Fargo DIP 3574	11/21/18	2343	CDJ	Porter Hedges, LLP	489.80
10442	Cash - Wells Fargo DIP 3575	11/21/18	2342	CDJ	George Adams & Company Insuran	1,400.00
10442	Cash - Wells Fargo DIP 3578	12/10/18	2344	CDJ	Veritrust	253.08

7,725.22